

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July, 2015

Date: July 31, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 63193 ☒

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-14-7511

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 472,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 11,290.00

Adjusted Contract Amount \$ 483,290.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 472,000.00

61.92% \$ 6,991.00 \$ 478,991.00

Retained REDUCED ☐ \$ 38,109.00

\$ 390.00 \$ 38,499.00

Amount Subject to Payment \$ 433,891.00

\$ 6,601.00 \$ 440,492.00

Payments to Date \$ 433,891.00

\$ 42.00 \$ 433,933.00

Payments Now Due \$ -

\$ 6,559.00 \$ 6,559.00

Payment No. FINAL ☐ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: JUL 30 2015

4. Recommended: [Signature] Area Engineer/Architect Date: JUL 30 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: JUL 30 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: JUL 30 2015

BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title:

[Signature]
BRIAN M. ARAKAKI
PRESIDENT

7/31/2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July, 2015

CONTRACTOR: Brian's Contracting, Inc.

PROJECT TITLE: State Civil Defense - Building 303, Air Conditioning and

Contract No.: 63193

DAGS Job No.: 12-14-7511

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Brian's Contracting, Inc	General Contractor	ABC-23456	\$181,800	\$181,800	100.00%	5%	\$9,090

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alaka'i Mechanical	Plumbing/Air Conditioning	ABC-7338	\$213,000	\$213,000	100.00%	10%	\$21,300
	Bauske Environmental	Asbestos/Lead Paint	C-22320	\$12,000	\$12,000	100.00%	10%	\$1,200
	Fischer Tile Marble	Ceramic Tile	C-22523	\$16,000	\$16,000	100.00%	10%	\$1,600
	Hawaii Electrical Source	Electrical	ABC-33280	\$30,000	\$30,000	100.00%	10%	\$3,000
	Specialties Hawaii	Toilet Partitions/Access	C-18941	\$1,843	\$1,843	100.00%	10%	\$184
	Structural Pest Control	Termite Treatment	PC-489	\$857	\$857	100.00%	10%	\$85
	Akira Yamamoto Painting	Painting	C-04970	\$15,000	\$15,000	100.00%	10%	\$1,500
	Statewide General Contr	Backer Rod	C-25436	\$1,500	\$1,500	100.00%	10%	\$150
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$290,200	\$290,200			\$29,019

	\$472,000	\$472,000
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	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$38,109
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

Ques

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Department of Accounting and General Services
Division of Public Works

CONTRACTOR:	Brian's Contracting, Inc.	Contract No.: 63193
PROJECT TITLE:	State Civil Defense - Building 303, Air Conditioning and	DAGS Job No.: 12-14-7511

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	Brian's Contracting, Inc	General Contractor	ABC-23456	\$6,157	\$6,180	100.37%	5%	\$309, A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka'i Mechanical	Plumbing/Air Conditioning	ABC-7338	\$3,508	-\$814	-23.20%	10%	-\$81
	Bauske Environmental	Asbestos/Lead Paint	C-22320	\$464	\$464	100.00%	10%	\$46
	Tory's Roofing	Roofing	BC-8576	\$1,161	\$1,161	100.00%	10%	\$116
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$5,133	\$811			\$81 B

	\$11,290	\$6,991
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$390
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BRIAN'S CONTRACTING, INC.

By Signature

Date _____

7/31/2015

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7

PROJECT TITLE: STATE CIVIL DEFENSE - BLDG 303, AIR CONDITIONING &
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-14-7511

CONTRACT NO.: 63193

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					
Change Order Payment		Suffix: 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-864M		\$6,947.00	\$388.00	\$6,559.00
Totals:			\$6,947.00	\$388.00	\$6,559.00
Grand Total:			\$6,947.00	\$388.00	\$6,559.00

Verified By *Y Xu* 07/31/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 8038N04

Verified By *pr* AUG -5 2015

